



Metropolitan Water Reclamation District of Greater Chicago Meeting Minutes Special Meeting

100 East Erie Street
Chicago, IL 60611

Thursday, December 9, 2010

10:00 AM

Board Room

To Adopt the 2011 Budget

Call Meeting to Order

President Terrence J. O'Brien presiding, called the meeting to order at 10:00 a.m.

Roll Call

Present: 9 - Michael A. Alvarez; Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Mariyana T. Spyropoulos; and Terrence J. O'Brien

Clerk to Read Call of the Meeting

- 1 [10-1555](#) At the direction of President Terrence J. O'Brien, there will be a Special Meeting of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (District) on Thursday, December 9, 2010 at 10:00 AM, in the Board Room, 100 East Erie street, Chicago Illinois.

The purpose of the meeting is to adopt the District's 2011 Budget.

/s/ Jacqueline Torres
Clerk

A motion was made by Cynthia M. Santos, seconded by Kathleen Therese Meany, that this Report be Published and Filed. The motion carried by acclamation. Chorus of ayes - No nays

- 2 [10-1541](#) Authority to Amend the Tentative 2011 Budget (*As Revised*)

Attachments: [Consol BF20 Attachments](#)

A motion was made by Cynthia M. Santos, seconded by Patricia Horton, that this Agenda Item be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos

Present: 1 - Michael A. Alvarez

- 3 [10-1543](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2011
- A motion was made by Debra Shore, seconded by Cynthia M. Santos, that this Motion be Adopted. The motion carried by the following roll call vote:**
- Aye:** 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos
- Present:** 1 - Michael A. Alvarez
- 4 [10-1544](#) MOTION to move that the budget be further revised to grant a general salary increase to all HP, GS, PM and EX employees
- A motion was made by Cynthia M. Santos, seconded by Barbara J. McGowan, that this Motion be Adopted. The motion carried by the following roll call vote:**
- Aye:** 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos
- Present:** 1 - Michael A. Alvarez
- 5 [10-1545](#) MOTION to consider the report of the Committee on Budget and Employment regarding the budget for the fiscal year 2011 and the adoption of budget items
- A motion was made by Mariyana T. Spyropoulos, seconded by Barbara J. McGowan, that this Motion be Adopted. The motion carried by the following roll call vote:**
- Aye:** 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos
- Present:** 1 - Michael A. Alvarez
- 6 [10-1546](#) MOTION to increase the Reserve Claim Fund
- A motion was made by Cynthia M. Santos, seconded by Patricia Horton, that this Motion be Adopted. The motion carried by the following roll call vote:**
- Aye:** 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos
- Present:** 1 - Michael A. Alvarez
- 7 [10-1547](#) MOTION to adopt the annual appropriation ordinance
- A motion was made by Cynthia M. Santos, seconded by Mariyana T. Spyropoulos, that this Motion be Adopted. The motion carried by the following roll call vote:**

Aye: 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos

Present: 1 - Michael A. Alvarez

8 [10-1548](#)

MOTION to adopt an ordinance for the levy of taxes for 2011 to provide revenues for the Retirement Fund and Corporate Fund

A motion was made by Cynthia M. Santos, seconded by Kathleen Therese Meany, that this Motion be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos

Present: 1 - Michael A. Alvarez

9 [10-1550](#)

MOTION to adopt an ordinance for the levy of taxes for 2011 to provide revenues for the Construction Fund

A motion was made by Cynthia M. Santos, seconded by Kathleen Therese Meany, that this Motion be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos

Present: 1 - Michael A. Alvarez

10 [10-1551](#)

MOTION to adopt an ordinance for the levy of taxes for 2011 to pay the interest on outstanding bonds and to discharge the principal thereof

A motion was made by Cynthia M. Santos, seconded by Mariyana T. Spyropoulos, that this Motion be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos

Present: 1 - Michael A. Alvarez

11 [10-1552](#)

MOTION to adopt an ordinance for the levy of taxes for 2011 to provide revenues for the Reserve Claim Fund

A motion was made by Cynthia M. Santos, seconded by Kathleen Therese Meany, that this Motion be Adopted. The motion carried by the following roll call vote:

Aye: 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos

Present: 1 - Michael A. Alvarez

- 12 [10-1553](#) MOTION to adopt an ordinance for the levy of taxes for 2011 to provide revenues for the Stormwater Management Fund
- A motion was made by Debra Shore, seconded by Patricia Horton, that this Motion be Adopted. The motion carried by the following roll call vote:**
- Aye:** 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos
- Present:** 1 - Michael A. Alvarez
- 13 [10-1542](#) Motion to establish a fund balance classifications policy in accordance with the Governmental Accounting Standards Board Statement No. 54 (*As Revised*)
- Attachments:** [GASB 54 Motion Brd Letter](#)
- A motion was made by Cynthia M. Santos, seconded by Patricia Horton, that this Motion be Adopted. The motion carried by the following roll call vote:**
- Aye:** 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos
- Present:** 1 - Michael A. Alvarez
- 14 [10-1549](#) Motion to establish a financial policy to abate interest rate subsidies received from taxes levied for Build America Bond Issuances (*As Revised*)
- Attachments:** [MWRD Bond Summary](#)
- A motion was made by Mariyana T. Spyropoulos, seconded by Debra Shore, that this Motion be Adopted. The motion carried by the following roll call vote:**
- Aye:** 8 - Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Terrence J. O'Brien; Mariyana T. Spyropoulos
- Present:** 1 - Michael A. Alvarez
- 15 [10-1608](#) MOTION to suspend participation in all parades for calendar, budget year 2011
- A motion was made by Debra Shore, seconded by Cynthia M. Santos, that this Motion be Adopted. The motion carried by the following roll call vote:**
- Aye:** 9 - Michael A. Alvarez; Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Mariyana T. Spyropoulos; Terrence J. O'Brien
- 16 [10-1611](#) MOTION to go paperless on payroll advises
- A motion was made by Cynthia M. Santos, seconded by Patricia Horton, that this Motion be Adopted. The motion carried by the following roll call vote:**

Aye: 9 - Michael A. Alvarez; Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Mariyana T. Spyropoulos; Terrence J. O'Brien

17 [10-1613](#) MOTION to revert back to original pay plan and restore original Personnel Rule 5.048

A motion was made by Barbara J. McGowan, seconded by Kathleen Therese Meany, that this Motion be Adopted. The motion carried by the following roll call vote:

Aye: 9 - Michael A. Alvarez; Frank Avila; Patricia Horton; Barbara J. McGowan; Kathleen Therese Meany; Cynthia M. Santos; Debra Shore; Mariyana T. Spyropoulos; Terrence J. O'Brien

Open Discussion

Adjournment

**A motion was made by Cynthia M. Santos, seconded by Patricia Horton, that this Special Meeting be Adjourned. The motion carried by acclamation.
Chorus of ayes - No nays**

Terrence J. O'Brien adjourned the meeting at 11:30 a.m.

/S/ Jacqueline Torres, Clerk

APPROVAL:

In accordance with the provisions of 70ILCS 2605/4, each of the foregoing agenda items duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago this December 9, 2010, are hereby approved.

APPROVED:

/s/ Terrence J. O'Brien

**President Board of Commissioners of the
Metropolitan Water Reclamation District of Greater Chicago**

December 9, 2010